

## TOBACCO TRANSITION PAYMENT PROGRAM ASSESSMENT SUMMARY

Class	Cigarettes	Cigars	Snuff	Roll-own	Chew	Pipe	Total
Units	Number	Number	Pounds	Pounds	Pounds	Pounds	
<b>October-December 2004</b>							
Total Units Reported	99,950,845,005	1,897,187,915	19,296,410	3,228,821	10,183,524	997,849	
Total Excise Taxes Paid by Reporting Companies	\$1,949,053,653	\$50,232,110	\$11,288,095	\$3,541,688	\$1,985,790	\$1,094,526	\$2,017,195,862
Total Companies Reporting <sup>1</sup>	83	134	11	27	14	20	
Total Companies Assessed <sup>2</sup>	67	68	6	25	12	19	
Total Excise Taxes Paid by Assessed Companies	\$1,948,647,804	\$50,164,175	\$11,287,054	\$3,541,513	\$1,985,661	\$1,094,474	\$2,016,720,681
Total Assessment	\$244,199,085	\$7,054,905	\$1,366,365	\$433,485	\$281,385	\$167,310	\$253,502,535
Share of Assessment	96.331%	2.783%	0.539%	0.171%	0.111%	0.066%	100.001%
Total Units of Assessed Companies	99,930,238,188	1,895,445,704	19,294,015	3,228,660	10,182,861	997,802	
Percent of Total Units Reported	99.979%	99.908%	99.988%	99.995%	99.993%	99.995%	
Assessment per unit	\$0.0024	\$0.0037	\$0.0708	\$0.1343	\$0.0276	\$0.1677	
<b>January-March 2005</b>							
Total Units Reported	85,613,009,876	2,056,728,869	18,943,461	3,405,071	9,621,804	1,075,095	
Total Excise Taxes Paid by Reporting Companies	\$1,669,704,040	\$52,065,146	\$11,082,451	\$3,735,137	\$1,876,582	\$1,178,779	\$1,739,642,135
Total Companies Reporting <sup>1</sup>	91	135	13	27	15	20	
Total Companies Assessed <sup>2</sup>	67	69	6	26	14	20	
Total Excise Taxes Paid by Assessed Companies	\$1,669,166,963	\$52,014,485	\$11,081,538	\$3,735,069	\$1,876,564	\$1,178,779	\$1,739,053,398
Total Assessment	\$244,199,085	\$7,054,905	\$1,366,365	\$433,485	\$281,385	\$167,310	\$253,502,535
Share of Assessment	96.331%	2.783%	0.539%	0.171%	0.111%	0.066%	100.001%
Total Units of Assessed Companies	85,585,657,938	2,055,388,574	18,941,979	3,405,009	9,621,714	1,075,095	
Percent of Total Units Reported	99.968%	99.935%	99.992%	99.998%	99.999%	100.000%	
Assessment per unit	\$0.0029	\$0.0034	\$0.0721	\$0.1273	\$0.0292	\$0.1556	
<b>April-June 2005</b>							
Total Units Reported	102,275,102,944	2,074,030,716	20,766,393	3,894,131	10,714,176	1,202,797	
Total Excise Taxes Paid by Reporting Companies	\$1,994,385,856	\$47,696,851	\$12,147,721	\$4,271,602	\$2,093,148	\$1,316,065	\$2,061,911,243
Total Companies Reporting <sup>1</sup>	88	149	12	31	16	27	
Total Companies Assessed <sup>2</sup>	64	82	7	27	15	24	
Total Excise Taxes Paid by Assessed Companies	\$1,993,459,087	\$47,633,318	\$12,147,271	\$4,271,093	\$2,093,127	\$1,315,992	\$2,060,919,888
Total Assessment	\$512,232,475	\$14,798,382	\$2,866,090	\$909,279	\$590,234	\$350,950	\$531,747,410
Share of Assessment	96.331%	2.783%	0.539%	0.171%	0.111%	0.066%	100.001%
Total Units of Assessed Companies	102,227,457,189	2,072,463,641	20,765,623	3,893,657	10,714,065	1,202,722	
Percent of Total Units Reported	99.953%	99.924%	99.996%	99.988%	99.999%	99.994%	
Assessment per unit	\$0.0050	\$0.0071	\$0.1380	\$0.2335	\$0.0551	\$0.2918	

<sup>1</sup>Excludes 129 zero reports for the October-December 2004 and January-March 2005 quarters; and 158 zero reports for the April-June 2005 quarter. <sup>2</sup>Market share of 0.01% or higher